

Fill in this information to identify the case:Debtor Name Addmi, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 24-10776-j11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August, 2024Date report filed: 09/23/2024
MM / DD / YYYYLine of business: Software DevelopmentNAISC code: 541511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andy Lim, CEOOriginal signature of responsible party: Printed name of responsible party: Andy Lim**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 4,876.33

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 30,493.08

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 32,536.19

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -2,043.11

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,833.22

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 4,191.88
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 4,191.88
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>28,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>28,936.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-936.00</u>

Debtor Name Addmi, Inc.

Case number 24-10776-j11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

5. Debtor is in the process of trying to have the bank convert its existing account to a DIP account, as this account is linked to electronic deposits.

Exhibit B

10. See #5 above.



P.O. Box 15284
Wilmington, DE 19850

ADDMI, INC.
7850 JEFFERSON ST NE STE 220
ALBUQUERQUE, NM 87109-4314

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for August 1, 2024 to August 31, 2024

Account number 8490

ADDMI, INC.

Account summary

Beginning balance on August 1, 2024	\$4,876.33
Deposits and other credits	30,493.08
Withdrawals and other debits	-32,151.95
Checks	-384.24
Service fees	-0.00
Ending balance on August 31, 2024	\$2,833.22

of deposits/credits: 57

of withdrawals/debits: 35

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$5,121.31

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

David Salazar
505.278.5921
david.salazar2@bofa.com

SSM-09-23-0714.B | 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
08/01/24	Online Banking Transfer Conf# k0i53ttrv; LIM, ANDY	2,000.00
08/01/24	Square Inc DES:240801P2 ID:L208884843658 INDN:Andy Lim CO ID:9424300002 CCD	581.94
08/01/24	STRIPE DES:TRANSFER ID:ST-D9R0F4D4N7Q5 INDN:ADDMI INC CO ID:1800948598 CCD	115.50
08/01/24	GOOGLE DES:ACCTVERIFY ID:US0041WKLU INDN:Bank of America CO ID:FXXXXXXXXX PPD	0.73
08/02/24	Square Inc DES:240802P2 ID:L208885336930 INDN:Andy Lim CO ID:9424300002 CCD	686.39
08/02/24	PAYPAL DES:TRANSFER ID:1036011439356 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	1.55
08/05/24	Square Inc DES:240805P2 ID:L208885615435 INDN:Andy Lim CO ID:9424300002 CCD	817.87
08/05/24	Square Inc DES:240805P2 ID:L208885615434 INDN:Andy Lim CO ID:9424300002 CCD	810.78
08/05/24	Square Inc DES:240805P2 ID:L208885615433 INDN:Andy Lim CO ID:9424300002 CCD	658.70
08/06/24	Square Inc DES:240806P2 ID:L208885861981 INDN:Andy Lim CO ID:9424300002 CCD	683.62
08/07/24	Square Inc DES:240807P2 ID:L208886254425 INDN:Andy Lim CO ID:9424300002 CCD	514.84
08/08/24	Square Inc DES:240808P2 ID:L208886515054 INDN:Andy Lim CO ID:9424300002 CCD	546.27
08/08/24	STRIPE DES:TRANSFER ID:ST-T4H2W3V2Z6L7 INDN:ADDMI INC CO ID:1800948598 CCD	73.80
08/09/24	Square Inc DES:240809P2 ID:L208886782678 INDN:Andy Lim CO ID:9424300002 CCD	562.27
08/09/24	PAYPAL DES:TRANSFER ID:1036160276984 INDN:ADDMI INC CO ID:PAYPALSD11 PPD	0.03

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
08/12/24	Square Inc CCD DES:240812P2 ID:L208887079182 INDN:Andy Lim CO ID:9424300002	839.83
08/12/24	Square Inc CCD DES:240812P2 ID:L208887079181 INDN:Andy Lim CO ID:9424300002	769.05
08/12/24	Square Inc CCD DES:240812P2 ID:L208887079180 INDN:Andy Lim CO ID:9424300002	614.64
08/12/24	PAYPAL PPD DES:TRANSFER ID:1036220500209 INDN:ADDMI INC CO ID:PAYPALSD11	7.42
08/12/24	PAYPAL PPD DES:TRANSFER ID:1036203059338 INDN:ADDMI INC CO ID:PAYPALSD11	1.50
08/13/24	Square Inc CCD DES:240813P2 ID:L208887328389 INDN:Andy Lim CO ID:9424300002	670.66
08/14/24	Square Inc CCD DES:240814P2 ID:L208887570276 INDN:Andy Lim CO ID:9424300002	450.32
08/14/24	TILL 4918 DES:CORP PAY ID: INDN:ADDMI 75 CO ID:3648448977 CCD	227.05
08/14/24	PAYPAL PPD DES:TRANSFER ID:1036259903816 INDN:ADDMI INC CO ID:PAYPALSD11	1.50
08/15/24	BKOFAMERICA MOBILE 08/15 3777194973 DEPOSIT *MOBILE NM	5,857.04
08/15/24	Square Inc CCD DES:240815P2 ID:L208887900251 INDN:Andy Lim CO ID:9424300002	754.84
08/15/24	STRIPE ID:1800948598 CCD DES:TRANSFER ID:ST-V9A5U2Y0J9I4 INDN:ADDMI INC CO	183.11
08/15/24	PAYPAL PPD DES:TRANSFER ID:1036279915424 INDN:ADDMI INC CO ID:PAYPALSD11	3.60
08/16/24	Square Inc CCD DES:240816P2 ID:L208888243175 INDN:Andy Lim CO ID:9424300002	581.72
08/16/24	PAYPAL PPD DES:TRANSFER ID:1036300284095 INDN:ADDMI INC CO ID:PAYPALSD11	6.30
08/19/24	Square Inc CCD DES:240819P2 ID:L208888522828 INDN:Andy Lim CO ID:9424300002	832.04
08/19/24	Square Inc CCD DES:240819P2 ID:L208888522827 INDN:Andy Lim CO ID:9424300002	829.27
08/19/24	Square Inc CCD DES:240819P2 ID:L208888522826 INDN:Andy Lim CO ID:9424300002	602.20
08/19/24	PAYPAL PPD DES:TRANSFER ID:1036321977735 INDN:ADDMI INC CO ID:PAYPALSD11	3.09
08/19/24	PAYPAL PPD DES:TRANSFER ID:1036361667660 INDN:ADDMI INC CO ID:PAYPALSD11	2.78
08/20/24	Square Inc CCD DES:240820P2 ID:L208889051656 INDN:Andy Lim CO ID:9424300002	645.93
08/21/24	Square Inc CCD DES:240821P2 ID:L208889223631 INDN:Andy Lim CO ID:9424300002	428.25
08/21/24	PAYPAL PPD DES:TRANSFER ID:1036401940367 INDN:ADDMI INC CO ID:PAYPALSD11	1.50

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Deposits and other credits - continued

Date	Description	Amount
08/21/24	Square Inc CCD DES:240821P2 ID:L208889223632 INDN:Andy Lim CO ID:9424300002	0.33
08/22/24	Block, Inc. INFO:NTE*ZZZ*Addmi Inc\ DES:PAYMENTS ID:159415 INDN:Addmi Inc CO ID:9000039606 CCD PMT	2,171.07
08/22/24	Square Inc CCD DES:240822Q2 ID:L208889484634 INDN:Andy Lim CO ID:9424300002	516.92
08/22/24	STRIPE ID:1800948598 CCD DES:TRANSFER ID:ST-M8T9N4O9Y5C4 INDN:ADDMI INC CO	118.59
08/22/24	PAYPAL PPD DES:TRANSFER ID:1036421957934 INDN:ADDMI INC CO ID:PAYPALSD11	3.00
08/23/24	Square Inc CCD DES:240823P2 ID:L208889676974 INDN:Andy Lim CO ID:9424300002	544.00
08/23/24	PAYPAL PPD DES:TRANSFER ID:1036442783557 INDN:ADDMI INC CO ID:PAYPALSD11	1.39
08/26/24	Square Inc CCD DES:240826P2 ID:L208889962322 INDN:Andy Lim CO ID:9424300002	797.19
08/26/24	Square Inc CCD DES:240826P2 ID:L208889962321 INDN:Andy Lim CO ID:9424300002	766.98
08/26/24	Square Inc CCD DES:240826P2 ID:L208889962320 INDN:Andy Lim CO ID:9424300002	561.69
08/26/24	PAYPAL PPD DES:TRANSFER ID:1036463340159 INDN:ADDMI INC CO ID:PAYPALSD11	1.55
08/27/24	Square Inc CCD DES:240827P2 ID:L208890412463 INDN:Andy Lim CO ID:9424300002	661.22
08/28/24	Square Inc CCD DES:240828P2 ID:L208890809721 INDN:Andy Lim CO ID:9424300002	503.32
08/28/24	PAYPAL PPD DES:TRANSFER ID:1036542861212 INDN:ADDMI INC CO ID:PAYPALSD11	2.06
08/29/24	Square Inc CCD DES:240829P2 ID:L208890994377 INDN:Andy Lim CO ID:9424300002	545.91
08/29/24	STRIPE ID:1800948598 CCD DES:TRANSFER ID:ST-R3Y4X7Y7E3J8 INDN:ADDMI INC CO	387.88
08/29/24	PAYPAL PPD DES:TRANSFER ID:1036563588569 INDN:ADDMI INC CO ID:PAYPALSD11	3.30
08/30/24	Square Inc CCD DES:240830P2 ID:L208891188997 INDN:Andy Lim CO ID:9424300002	531.85
08/30/24	PAYPAL PPD DES:TRANSFER ID:1036584961996 INDN:ADDMI INC CO ID:PAYPALSD11	6.90

Total deposits and other credits **\$30,493.08**

Withdrawals and other debits

Date	Description	Amount
08/01/24	PAYCHEX INC. DES:PAYROLL ID:08318800010352X INDN:ADDMI INC CO ID:1161124166 CCD	-5,890.51
08/01/24	PAYCHEX TPS DES:TAXES ID:08318900013269X INDN:ADDMI INC CO ID:1161124166 CCD	-1,644.99
08/02/24	OFFICE ALTERNATI DES:ACH ID:505-796-9600 INDN:ADDMI INC. CO ID:5330903620 WEB	-69.96
08/02/24	GOOGLE DES:APPS_COMME ID:US0041YH2Z INDN:Bank of America CO ID:FXXXXXXXXX WEB	-61.99
08/02/24	PAYCHEX EIB DES:INVOICE ID:X08330800021993 INDN:ADDMI INC CO ID:1161124166 CCD	-58.24
08/05/24	Zelle payment to Lisa Valdez Conf# ofkwyidy	-483.72
08/05/24	Wise Inc DES:WISE ID:TrnWise INDN:Addmi Inc CO ID:9453233521 CCD	-165.00
08/05/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-17.05
08/06/24	Wise Inc DES:WISE ID:project uploadi INDN:Addmi Inc CO ID:9453233521 CCD	-82.00
08/06/24	Wise Inc DES:WISE ID:menu items impo INDN:Addmi Inc CO ID:9453233521 CCD	-32.00
08/06/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-13.38
08/07/24	GOOGLE DES:APPS_COMME ID:US004229R5 INDN:Bank of America CO ID:FXXXXXXXXX WEB	-61.99
08/09/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.01
08/12/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.01
08/13/24	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-159.19
08/15/24	PAYCHEX INC. DES:PAYROLL ID:F9793p0NwLKKOFN INDN:ADDMI INC CO ID:1161124166 CCD	-4,280.67
08/15/24	PAYCHEX TPS DES:TAXES ID:08486600003500X INDN:ADDMI INC CO ID:1161124166 CCD	-1,101.83
08/15/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.00
08/16/24	Online Banking Transfer Conf# qygrf2etj; Lim	-5,000.00
08/16/24	PAYCHEX-HRS DES:HRS PMT ID:46408594 INDN:ADDMI INC CO ID:2555124166 CCD	-150.00
08/16/24	PAYCHEX EIB DES:INVOICE ID:X08503800022561 INDN:ADDMI INC CO ID:1161124166 CCD	-55.52
08/19/24	Wise Inc DES:WISE ID:TrnWise INDN:Addmi Inc CO ID:9453233521 CCD	-110.00
08/19/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.57
08/19/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.02
08/22/24	Zelle payment to Benjamin Harrison for "Project work from 7-8 to 8-20"; Conf# m3x9e8mc6	-700.00
08/23/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.01
08/26/24	Online Banking Transfer Conf# qabnrrfn9; Lim	-5,000.00
08/26/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALS177 WEB	-10.02

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Withdrawals and other debits - continued

Date	Description	Amount
08/29/24	PAYCHEX INC. DES:PAYROLL ID:xFzZwo5sQNGGloC INDN:ADDMI INC CO ID:1161124166 CCD	-4,135.58
08/29/24	PAYCHEX TPS DES:TAXES ID:08659900019073X INDN:ADDMI INC CO ID:1161124166 CCD	-1,039.90
08/29/24	PAYPAL DES:INST XFER ID:TWILIO INDN:ADDMI INC. CO ID:PAYPALSI77 WEB	-10.01
08/30/24	TAX_REV_GRT_ECKS DES:TRD PMNT ID:XXXXXXXXX INDN:ADDMI, INC. CO ID:1856000544 CCD	-1,537.26
08/30/24	Wise Inc DES:WISE ID:Support Call fe INDN:Addmi Inc CO ID:9453233521 CCD	-165.00
08/30/24	PAYCHEX EIB DES:INVOICE ID:X08671900058472 INDN:ADDMI INC CO ID:1161124166 CCD	-55.52

Total withdrawals and other debits

-\$32,151.95

Checks

Date	Check #	Amount
08/06/24	99354094	-384.24

Total checks

-\$384.24

Total # of checks

1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card* has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

*Effective November 1st, 2024, the Monthly Fee can be avoided when you use your Bank of America business debit card to make at least \$500 in new net qualified purchases.

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	39.00	08/08	3,403.25	08/15	8,774.40
08/02	536.75	08/09	3,955.54	08/16	4,156.90
08/05	2,158.33	08/12	6,177.97	08/19	6,295.69
08/06	2,330.33	08/13	6,689.44	08/20	6,941.62
08/07	2,783.18	08/14	7,368.31	08/21	7,371.70

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/22	9,481.28	08/27	7,795.27	08/29	4,052.25
08/23	10,016.66	08/28	8,300.65	08/30	2,833.22
08/26	7,134.05				



ADDMI, INC. | Account

3490 | August 1, 2024 to August 31, 2024

Check images

Account number: 4390 0652 8490

Check number: 99354094 | Amount: \$384.24

99354094	
Charge To: Lin Andy	871WCZ0G9OFVAM
	08/26/24 0806603709
Pay to the order of: AMAZON WEB SERV1	\$384.24
THREE HUNDREY EIGHTY-FOUR AND 24/100	DOLLARS
ABA 107080327 Account 439006528490	Pre-Authorized Payment
	16

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Beginning November 1, there will be changes to some of the fees and how you can avoid them for your Business Advantage Fundamentals Banking account. Here is what you can expect.

- **How to avoid the \$16 Monthly Fee**

Meet ONE of the following requirements during each statement cycle:

- Maintain a \$5,000 combined average monthly balance in eligible linked business deposit accounts. (Footnote 1)

OR

- Use your Bank of America business debit card to make at least \$500 in new net qualified purchases. (Footnote 2)

OR

- Be a member of Preferred Rewards for Business (first 4 checking accounts per enrolled business). (Footnote 3)

- **Excess Transactions (checks paid / other debits / deposited items)**

- There will be no fee for the first 20 items per statement cycle, then 45¢ per item.
- Keep in mind, there is no Excess Transaction Fee for debit card transactions, electronic debits, and checks deposited through Mobile Check Deposit, Bank of America ATMs, or Remote Deposit Online.

- **Cash Deposit Processing Fee**

- There will be no fee for the first \$5,000 in cash deposited per statement cycle at an ATM or Financial Center, then 30¢ per \$100 deposited thereafter.

Please let us know if you have any questions about these changes and other fees that may apply to your account(s), or you can review the Business Schedule of Fees at bankofamerica.com/businessfeesataglance.

You may be able to reduce or eliminate some of these fees with other account options that may better fit your needs. For more information visit bankofamerica.com/paymentsolutions. If you would like to discuss these changes, you can stop by a financial center, make an appointment at bankofamerica.com/bizappointment, or give us a call at the number listed on this statement.

(Footnote 1) You may ask us to link Business Economy Checking, Business Interest Checking, Business Advantage Savings, Business Investment Account, and Business CDs.

(Footnote 2) Use a linked Bank of America business debit card to make at least \$500 in new net purchases each statement cycle and Bank of America will waive the Monthly Fee on your Business Advantage Fundamentals Banking account. In addition to the primary business debit, linked employee business debit cards also count toward the monthly net purchases amount threshold.

The following transactions do not qualify: a) ATM transactions; b) refunds, returns or other adjustments; c) cash advances or purchases of cash-like items, such as money orders, traveler's cheques, foreign currency, cashier's checks, gaming chips, and other similar instruments and things of value; d) account funding transactions, including transfers to open or fund deposit, escrow or brokerage accounts and purchases of stored value cards; e) pending (unposted) transactions.

(Footnote 3) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i) your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.